
*Stoke Mandeville
and Other
Parishes Charity*

*(Charity commission reference:
296174)*

Year ended 31 December 2021

Financial Statements

Annual Report for the year ended 31 December 2021

The Trustees of the Charity are:

- *Appointees of the Stoke Mandeville Parish Council*

- *Appointed until 31 December 2024*

- Mrs Barbara Ezra (Chairperson)*

- Mr Paul Walter*

- Mrs Maureen Reeves*

- *Appointed until 31 December 2022*

- Mr Robin Hunt*

- Ms Patricia Starr*

- *Appointees of the Great Missenden Parish Council*

- *Appointed until 31 December 2024*

- Mrs Christine Pleded*

- *Appointees of the Great and Little Hampden Parish Council*

- *Appointed until 31 December 2022*

- Mr David Brown*

- *Administration services provided by*

- *Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.*

- *Independent examiner*

- *Mr J D Needham of JD Needham Accounting, Princes Risborough, Bucks.*

Meetings of the Trustees for running the Charity were held on:

- *27 January 2021*
- *28 April 2021*
- *14 July 2021*
- *20 October 2021*

The Annual meeting of the Trustees was held on 27 January 2021

The Charity is constituted by a Deed of Trust dated 24 September 1986.

The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great and Little Hampden.

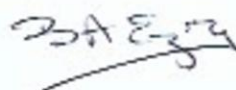
The net income from investments after administration expenses is to be divided 10/11th for Stoke Mandeville and 1/22nd each for Great Missenden and Great and Little Hampden.

The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.

The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.

The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.

Signed



*Mrs B Ezra
(Chairperson)
On behalf of the Trustees*

Date 27/4/22

Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity

We report on the accounts for the year ended 31 December 2021 which are set out on pages 5 to 8.

Respective responsibilities of trustees and reporting accountants.

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

Basis of Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the Charities Act, and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....

Mr J D Needham
JD Needham Accounting
4 St Teresas Close
Princes Risborough
HP27 0JH

Statement of financial activities for the year ended 31 December 2021

	<i>Note</i>	2021	2020
		£	£
Incoming resources			
Investment income	2	95,139	85,952
Bank interest received		-	-
Rent from land		750	750
Other income		-	300
		<u>95,889</u>	<u>87,002</u>
Outgoing resources			
Grants approved:	6		
Stoke Mandeville		47,673	74,048
Great Missenden		5,236	3,200
Great and Little Hampden		1,359	3,050
		<u>54,268</u>	<u>80,298</u>
Administration costs	3	9,809	9,275
		<u>64,077</u>	<u>89,573</u>
Net incoming / (outgoing) resources		31,812	(2,571)
Profit on sale of investment		-	-
Total funds brought forward		1,869,953	1,872,524
Total funds carried forward		<u>1,901,765</u>	<u>1,869,953</u>

Balance sheet as at 31 December 2021

	Note	2021 £	2020 £
Investments			
Investments at cost		1,823,449	1,823,449
(market value at 31 December 2021: £2,974,053 2020: £2,819,347)	5		
Current assets			
Bank balances:			
TSB		72,254	50,230
Cater Allen		10,578	14,644
		<u>82,832</u>	<u>64,874</u>
Current liabilities			
Grants still to be paid		4,516	18,370
Net current assets		<u>78,316</u>	<u>46,504</u>
Total net assets		<u>1,901,765</u>	<u>1,869,953</u>
Represented by:			
General fund		<u>1,901,765</u>	<u>1,869,953</u>

Notes to the accounts**1. Accounting policy**

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

2. Investment income

	2021 £	2020 £
M&G Investments	29,667	26,861
Schroders	4,285	5,999
Black Rock 1	3,146	3,672
Black Rock 2	24,317	16,458
Brewin Dolphin Investments	20,094	20,209
AJ Bell Securities	13,630	12,753
	<u>95,139</u>	<u>85,952</u>

3. Administrative expenses

	2021 £	2020 £
Administration	7,853	7,765
Bank charges	-	-
Printing, postage, stationery	700	512
Professional & Accounting fees	1,100	940
Sundries	156	58
	<u>9,809</u>	<u>9,275</u>

4. Trustees remuneration and expenses

No remuneration or expenses were paid directly or indirectly out of the funds of the Charity to any Trustee.

5. Investments

The market value of investments at 31 December 2021 was:

	2021 £	2020 £
M&G Charifund	623,890	550,272
Schroders	287,537	307,892
Black Rock 1	96,541	103,306
Black Rock 2	846,435	761,603
Brewin Dolphin Investments	647,993	666,573
AJ Bell Securities	471,657	429,701
	<u>2,974,053</u>	<u>2,819,347</u>

6. Grants allocated for the year ended 31 December 2021

	Stoke Mandeville £	Great Missenden £	Great and Little Hampden £	Total £
Educational grants	15,800	-	-	15,800
Christmas grants	8,740	-	300	9,040
Parish Council	-	-	-	-
Parish Magazine	4,210	-	759	4,969
VAHT Lifeline alarms	7,021	-	-	7,021
Local schools, clubs & organisations	3,566	3,736	300	7,602
Senior railcards	1,500	-	-	1,500
Trips & outings	3,736	-	-	3,736
Other grants	3,100	1,500	-	4,600
	<u>47,673</u>	<u>5,236</u>	<u>1,359</u>	<u>54,268</u>